

Case No: 18-32643 HDH Judge: HARLIN D. HALE
Case Name: LARSON GROUP, LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Date Filed (f) or Converted (c): 08/06/18 (f)
341(a) Meeting Date: 10/24/18
Claims Bar Date: 02/11/19

For Period Ending: 03/31/22

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH ON HAND	21,855.00	21,855.00		21,855.00	FA
2. BANK OF AMERICA - CHECKING ACCOUNT BALANCE ON 07/31/2018 WAS -2,623.35 BALANCE ON 08/06/2018 WAS \$119.00 BUT ACCOUNT FROZEN	119.00	119.00		0.00	FA
3. ACCT. RECEIVABLE A/R - OVER 90 DAYS OLD	65,620.00	65,620.00		31,820.00	FA
4. RAW MATERIALS DIALS FOR ROLEX WATCHES; BAND FOR ROLEX WATCHES IN PIECES; ROLEX BOXES	20,000.00	20,000.00		16,471.90	FA

TOTALS (Excluding Unknown Values)				Gross Value of Remaining Assets	
				\$70,146.90	\$0.00
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR IN PROCESS. ESTIMATED DATE OF CLOSING 04/15/2022

Initial Projected Date of Final Report (TFR): 08/01/19 Current Projected Date of Final Report (TFR): 04/15/22